

EXHIBIT A

KTBS Law LLP

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October 2, 2023
 Bill No. 20852

Amyris, Inc., et al.
 Attn: M. Freddie Reiss
 5885 Hollis Street, Suite 100
 Emeryville, CA 94608

For Services Rendered Through 09/30/2023

In Reference To: Amyris, Inc., et al.

File No.: 2483 - 0000

Professional Services

<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Case Administration</u>				
09/21/2023	MLT	Exchange e-mail correspondence with N. Maoz and S. Kidder re scope of investigation	0.10	No Charge
09/21/2023	NM	Exchange correspondence regarding scope of investigation	0.20	\$175.00
09/29/2023	NM	Correspondence re scope of investigation	0.30	No Charge
09/29/2023	SMK	Exchange emails with M. Tuchin and D. Stern re scope of investigation	0.20	\$259.00
<u>Case Administration</u>				0.80 \$434.00
<u>Meetings of and Communications with Debtors' Professionals</u>				
09/01/2023	MLT	Analyze correspondence from D. Grassgreen and D. Stern re timing of investigation	0.10	No Charge
09/01/2023	SMK	Analyze D. Grassgreen email re status and timing of restructuring and implications for investigation	0.10	\$129.50
09/05/2023	DMS	Zoom conference with Fenwick (M. Dicke and F. Lee) and PwC (S. Honma and J. Meehan) re revenue recognition investigation	0.80	\$1,516.00
09/05/2023	SMK	Zoom conference with Fenwick (M. Dicke and F. Lee) and PwC (S. Honma and J. Meehan) re revenue recognition investigation	0.80	\$1,036.00
09/05/2023	SMK	Exchange emails with D. Choi and K. Novotny re scheduling of informal interviews	0.20	\$259.00
09/05/2023	SMK	Draft agenda for call with K. Novotny	0.20	\$259.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Debtors' Professionals</u>				
09/05/2023	SMK	Exchange emails with D. Stern, T. Frei, N. Maoz re preparation for calls with Novotny and D. Choi	0.20	No Charge
09/05/2023	TF	Zoom conference with Fenwick (M. Dicke and F. Lee) and PwC (S. Honma and J. Meehan) re revenue recognition investigation	0.80	\$880.00
09/06/2023	NM	Draft memo to F. Reiss re interview of K. Novotny	0.40	\$350.00
09/06/2023	SMK	Email M. Dicke re follow-up questions re investigation	0.10	\$129.50
09/07/2023	DMS	Call with Fenwick re accounting irregularity investigation	0.30	\$568.50
09/07/2023	DMS	Review and revise memo to F. Reiss re Choi interview	0.40	\$758.00
09/07/2023	NM	Videoconference with Fenwick team re accounting irregularity investigation	0.30	\$262.50
09/07/2023	SMK	Call with M. Dicke, F. Lee, D. Stern, N. Maoz, T. Frei re accounting irregularity investigation	0.30	\$388.50
09/07/2023	TF	Zoom meeting with D. Choi, D. Stern, S. Kidder and N. Maoz re investigation	1.40	\$1,540.00
09/07/2023	TF	Zoom meeting with Fenwick team re revenue recognition investigation	0.30	\$330.00
09/11/2023	TF	Email correspondence re board financial information materials	0.50	\$550.00
09/12/2023	SMK	Exchange emails with A. Kornfeld, D. Stern, M. Tuchin, and N. Maoz re outreach from Committee	0.20	\$259.00
09/12/2023	SMK	Email M. Dorf of Shearman Sterling re investigation	0.10	\$129.50
09/13/2023	DMS	Videoconference with A. Kornfeld re investigation issues	0.20	\$379.00
09/13/2023	DMS	Videoconference with M. Tuchin, N. Maoz, S. Kidder re investigation issues	0.30	\$568.50
09/13/2023	MLT	Telephone conference with R. Pachulski re interviews, depositions and privilege	0.30	\$568.50
09/13/2023	MLT	Videoconference with A. Kornfeld re investigation issues	0.20	\$379.00
09/13/2023	MLT	Videoconference with D. Stern, S. Kidder, and N. Maoz re investigation issues	0.30	\$568.50
09/13/2023	NM	Videoconference with S. Fleming and S. Kidder re investigation issues	0.50	\$437.50
09/13/2023	NM	Videoconference with A. Kornfeld re investigation issues	0.20	\$175.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Debtors' Professionals</u>				
09/13/2023	NM	Videoconference with M. Tuchin, D. Stern, and S. Kidder re investigation issues	0.30	\$262.50
09/13/2023	SMK	Videoconference with A. Kornfeld re investigation issues	0.20	\$259.00
09/13/2023	SMK	Videoconference with M. Tuchin, D. Stern, N. Maoz re investigation issues	0.30	\$388.50
09/13/2023	SMK	Email S. Fleming re investigation	0.10	\$129.50
09/13/2023	SMK	Exchange emails with M. Dorf of Shearman Sterling re investigation	0.10	\$129.50
09/13/2023	SMK	Videoconference with S. Fleming and N. Maoz re investigation issues	0.50	\$647.50
09/14/2023	NM	Videoconference with S. Kidder and M. Dorf re investigation and specific transactions	0.50	\$437.50
09/14/2023	SMK	Call with M. Dorf and N. Maoz re investigation issues	0.50	\$647.50
09/15/2023	MLT	Confer with R. Pachulski re investigation	0.60	\$1,137.00
09/15/2023	SMK	Exchange emails with A. Kornfeld, D. Grassgreen re former officer interviews	0.20	\$259.00
09/18/2023	SMK	Exchange emails with R. Pachulski re investigation	0.10	\$129.50
09/18/2023	SMK	Exchange emails with M. Dorf re transaction documents in connection with investigation	0.20	\$259.00
09/22/2023	MLT	Analyze correspondence re scope of investigation from S. Kidder to R. Pachulski	0.10	No Charge
09/22/2023	SMK	Draft detailed email to R. Pachulski re scope of investigation	0.30	No Charge
09/26/2023	SMK	Exchange emails with R. Pachulski and D. Grassgreen re investigation	0.10	\$129.50
09/27/2023	DMS	Call with R. Pachulski, D. Grassgreen and S. Golden re investigation status	0.70	\$1,326.50
09/27/2023	MLT	Prepare for videoconference with Pachulski Stang re investigation	0.20	\$379.00
09/27/2023	MLT	Videoconference with Pachulski Stang re investigation (partial attendance)	0.50	\$947.50
09/27/2023	NM	Videoconference with PSZJ team re investigation status	0.70	\$612.50
09/27/2023	SMK	Call with R. Pachulski, D. Grassgreen, and S. Golden re investigation status	0.70	\$906.50

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<u>Meetings of and Communications with Debtors' Professionals</u>			16.40	\$21,408.50	
	<u>Meetings of and Communications with Independent Director</u>				
09/01/2023	DMS	Zoom call with F. Reiss re update on investigation	0.80	\$1,516.00	
09/01/2023	MLT	Videoconference with F. Reiss, D. Stern, T. Frei, and N. Maoz re investigation update	0.80	\$1,516.00	
09/01/2023	NM	Prepare for meeting with F. Reiss	0.20	\$175.00	
09/01/2023	NM	Videoconference with F. Reiss, D. Stern, T. Frei, and M. Tuchin re investigation update	0.80	\$700.00	
09/01/2023	TF	Video conference with F. Reiss, D. Stern, M. Tuchin and N. Maoz re investigation update	0.80	\$880.00	
09/05/2023	NM	Draft memo to F. Reiss re conference with Fenwick and PwC teams re accounting investigation	0.40	\$350.00	
09/05/2023	SMK	Analyze and comment on draft memorandum to F. Reiss re call with Fenwick and PwC	0.20	\$259.00	
09/06/2023	DMS	Revise memo to F. Reiss re Fenwick meeting	0.40	\$758.00	
09/06/2023	DMS	Review and revise agenda for call with F. Reiss	0.20	\$379.00	
09/06/2023	DMS	Review materials in preparation for Zoom meeting with F. Reiss	0.40	\$758.00	
09/06/2023	MLT	Analyze interview memos to F. Reiss (Novotny, Fenwick and PwC) and prepare notes re same	0.50	\$947.50	
09/06/2023	MLT	Analyze agenda for meeting with F. Reiss	0.10	\$189.50	
09/06/2023	SMK	Analyze and revise memo to F. Reiss re call with Fenwick and PwC	0.40	\$518.00	
09/06/2023	SMK	Draft agenda for 9/7 call with F. Reiss	0.20	\$259.00	
09/06/2023	TF	Review and revise memo to F. Reiss re Fenwick and PwC call	0.50	\$550.00	
09/06/2023	TF	Review and revise memo to F. Reiss re K. Novotny interview	0.50	\$550.00	
09/07/2023	DMS	Zoom meeting with F. Reiss, M. Tuchin, T. Frei, and N. Maoz re investigation update	0.80	\$1,516.00	
09/07/2023	MLT	Analyze memo to F. Reiss re interview of Doris Choi and prepare notes re same	0.30	\$568.50	
09/07/2023	MLT	Videoconference with F. Reiss, D. Stern, T. Frei and N. Maoz re investigation update	0.80	\$1,516.00	
09/07/2023	NM	Videoconference with M. Tuchin, D. Stern, T. Frei, and F. Reiss re investigation update	0.80	\$700.00	

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<u>Meetings of and Communications with Independent Director</u>				
09/07/2023	NM	Draft memorandum to F. Reiss re D. Choi interview	0.70	\$612.50
09/07/2023	SMK	Email F. Reiss re update on hearing and other matters relevant to investigation	0.10	\$129.50
09/07/2023	SMK	Analyze and revise draft memo to F. Reiss re interview with D. Choi	0.30	\$388.50
09/07/2023	TF	Zoom meeting with F. Reiss, D. Stern, M. Tuchin and N. Maoz providing update on investigation	0.80	\$880.00
09/07/2023	TF	Revise draft memo re D. Choi Zoom meeting	0.70	No Charge
09/11/2023	SMK	Draft email update to F. Reiss re investigation status	0.20	\$259.00
09/13/2023	MLT	Revise agenda for meeting with F. Reiss	0.10	No Charge
09/13/2023	MLT	Prepare for meeting with F. Reiss	0.10	No Charge
09/13/2023	NM	Review and revise agenda; correspondence re same	0.20	\$175.00
09/13/2023	SMK	Draft agenda for 9/14 update call with F. Reiss	0.30	\$388.50
09/13/2023	TF	Review draft agenda for F. Reiss conference call	0.20	No Charge
09/14/2023	DMS	Zoom meeting with F. Reiss re investigation progress and issues	0.40	\$758.00
09/14/2023	MLT	Meeting with F. Reiss re investigation progress and issues	0.40	\$758.00
09/14/2023	NM	Videoconference with F. Reiss re investigation progress and issues	0.40	\$350.00
09/14/2023	SMK	Teleconference with F. Reiss re investigation update and issues	0.40	\$518.00
09/14/2023	TF	Zoom meeting with F. Reiss re investigation progress and issues	0.40	\$440.00
09/18/2023	NM	Draft memorandum to F. Reiss re F. Kung interview	0.60	\$525.00
09/19/2023	NM	Draft memo to F. Reiss regarding Rytokoski interview	1.40	\$1,225.00
09/19/2023	TF	Review memo to F. Reiss re interview of F. Kung	0.30	\$330.00
09/20/2023	NM	Revise memo to F. Reiss re Rytokoski interview	0.20	\$175.00
09/20/2023	NM	Draft memo to F. Reiss re interview of N. Pollack	0.60	\$525.00
09/20/2023	SMK	Analyze and revise memo to F. Reiss re Rytokoski interview	0.60	\$777.00
09/20/2023	SMK	Exchange emails with F. Reiss and M. Tuchin re weekly update call	0.20	\$259.00
09/20/2023	TF	Review memo to F. Reiss re interview of M. Rytokoski	0.30	\$330.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Independent Director</u>				
09/21/2023	NM	Revise memos to F. Reiss re interview summaries	0.60	\$525.00
09/21/2023	NM	Draft memo to F. Reiss re interview of C. Johnson	0.40	\$350.00
09/21/2023	SMG	Analysis of memos to F. Reiss re C. Johnson, A. Dutra, and N. Pollack interviews	0.50	\$550.00
09/21/2023	SMK	Prepare memorandum to F. Reiss re Dutra interview	0.60	\$777.00
09/21/2023	SMK	Analyze and revise memos to F. Reiss re Pollack and Johnson interviews	0.70	\$906.50
09/22/2023	MLT	Analyze memos to F. Reiss summarizing interviews with Geoffrey Duyk, Niel Pollack, Corbin Johnson, and Ana Dutra and prepare notes re same	0.80	\$1,516.00
09/22/2023	NM	Draft memo to F. Reiss re G. Duyk interview	1.60	\$1,400.00
09/22/2023	SMK	Analyze and revise memorandum to F. Reiss re Duyk interview	0.40	\$518.00
09/22/2023	TF	Review memos to F. Reiss re interviews of C. Johnson, N. Pollack and A. Dutra	0.40	\$440.00
09/23/2023	NM	Draft memo to F. Reiss re J. Washington interview	0.60	\$525.00
09/23/2023	SMK	Analyze and revise draft memo to F. Reiss re J. Washington interview	0.30	\$388.50
09/25/2023	SMK	Draft agenda for weekly update call with F. Reiss and exchange emails with M. Tuchin, D. Stern, N. Maoz re same	0.30	\$388.50
09/25/2023	TF	Review memo to F. Reiss re interview of J. Washington	0.20	No Charge
09/26/2023	DMS	Videoconference with F. Reiss, M. Tuchin, S. Kidder, and N. Maoz to update him on investigation	0.80	\$1,516.00
09/26/2023	MLT	Meeting with F. Reiss re update on investigation (partial)	0.30	\$568.50
09/26/2023	NM	Revise agenda for update call; correspondence re same	0.10	No Charge
09/26/2023	NM	Update call with F. Reiss, D. Stern, and S. Kidder	0.80	\$700.00
09/26/2023	NM	Draft memo to F. Reiss re S. Mills interview	0.90	\$787.50
09/26/2023	SMK	Videoconference with F. Reiss, M. Tuchin, D. Stern, and N. Maoz re investigation update	0.80	\$1,036.00
09/26/2023	SMK	Analyze and revise draft memo to F. Reiss re Mills interview	0.80	\$1,036.00
09/27/2023	NM	Draft memo to F. Reiss re E. Alvarez interview	0.80	\$700.00
09/27/2023	NM	Draft memo to F. Reiss of C. Ofori interview	1.40	\$1,225.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Independent Director</u>				
09/27/2023	NM	Revise memo to F. Reiss re L. Qi interview	0.20	\$175.00
09/27/2023	SMK	Draft memorandum to F. Reiss re summary or L. Qi interview	0.90	\$1,165.50
09/27/2023	TF	Review memo to F. Reiss re S. Mills interview	0.30	No Charge
09/28/2023	NM	Revise memos to F. Reiss re interviews	1.30	\$1,137.50
09/28/2023	NM	Confer with F. Reiss re investigation	0.10	\$87.50
09/28/2023	SMG	Review memos to F. Reiss re C. Ofori, L. Qi, and E. Alvarez interviews	0.60	\$660.00
09/28/2023	SMK	Analyze and revise memos to F. Reiss re Ofori and Alvarez interviews	0.90	\$1,165.50
09/28/2023	TF	Review interview memos to F. Reiss re C. Ofori, L. Qi and E. Alvarez	0.50	No Charge
09/29/2023	MLT	Confer with F. Reiss re investigation issues	0.80	\$1,516.00
<u>Meetings of and Communications with Independent Director</u>				
<u>Meetings of and Communications with Other Professionals</u>				
09/12/2023	DMS	Review email from A. O'Neill (White & Case) re meeting; confer with team re same	0.20	\$379.00
09/12/2023	DMS	Review with team issues likely to arise in call with White & Case	0.20	\$379.00
09/12/2023	SMK	Exchange emails with A. O'Neill re meeting to discuss status and next steps	0.20	\$259.00
09/13/2023	MLT	Analyze correspondence re S. Hershey and S. Kidder re deposition	0.10	No Charge
09/14/2023	DMS	Videoconference via Zoom with M. Tuchin, S. Kidder, N. Maoz, S. Hershey (White & Case), S. Gorman (White & Case), and A. Kropp (White & Case) re investigation status	0.30	\$568.50
09/14/2023	MLT	Videoconference with White & Case re investigation (S. Hershey, S. Gorman, A. Kropp, D. Stern, S. Kidder, and N. Maoz)	0.30	\$568.50
09/14/2023	NM	Videoconference with M. Tuchin, D. Stern, S. Kidder, N. Maoz, S. Hershey, S. Gorman, and A. Kropp re investigation status	0.30	\$262.50
09/14/2023	SMK	Videoconference with M. Tuchin, D. Stern, N. Maoz, S. Hershey, S. Gorman, and A. Kropp re investigation status	0.30	\$388.50
09/15/2023	MLT	Confer with F. Reiss re investigation	0.30	\$568.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Other Professionals</u>				
09/18/2023	SMK	Analyze email from F. Merola re Rytokoski interview	0.10	\$129.50
09/22/2023	MLT	Analyze correspondence from S. Tan and S. Kidder re witness interview	0.10	No Charge
09/27/2023	NM	Send correspondence to Lavvan re Doerr deposition	0.10	No Charge
<u>Meetings of and Communications with Other Professionals</u>				<u>2.50</u>
<u>Document Discovery and Document Review</u>				<u>\$3,503.00</u>
09/01/2023	DMS	Review and approve supplemental document request to Debtors	0.30	\$568.50
09/01/2023	DMS	Review new 8-K	0.20	\$379.00
09/01/2023	DMS	Review response from in house counsel re information requests and issues related to production	0.30	\$568.50
09/01/2023	MLT	Analyze document request list	0.20	\$379.00
09/01/2023	SMK	Analyze company's responses and production re supplemental document requests and email D. Stern re same	0.70	\$906.50
09/01/2023	TF	Review derivative action order	1.30	No Charge
09/05/2023	NM	Review supplemental document production; correspondence re same	3.30	\$2,887.50
09/05/2023	SMK	Analyze N. Maoz email re summary of documents added to data room	0.20	\$259.00
09/06/2023	DMS	Review follow up list for documents to be requested and modify same	0.30	\$568.50
09/06/2023	SMK	Draft response to company re follow-up on supplemental document requests and exchange emails with D. Stern re same	0.40	\$518.00
09/06/2023	SMK	Exchange emails with D. Stern, T. Frei, N. Maoz re potentially problematic transaction to investigate	0.10	\$129.50
09/06/2023	SMK	Analyze indemnification agreements	0.50	\$647.50
09/07/2023	DMS	Review Alvarez letter	0.10	\$189.50
09/07/2023	NM	Analyze supplemental document production	1.60	\$1,400.00
09/07/2023	SMK	Exchange emails with D. Choi and S. Tan re follow-up document requests and related issues	0.30	\$388.50
09/07/2023	SMK	Analyze documents pertinent to investigation, including accounting-related documents	1.90	\$2,460.50

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<u>Document Discovery and Document Review</u>				
09/07/2023	TF	Review indemnification provisions; email correspondence re the same	1.50	\$1,650.00
09/08/2023	NM	Review supplemental document production; revise summary of key transactions re same	2.20	\$1,925.00
09/08/2023	SMK	Analyze documents in data room, including recent supplemental production	5.50	\$7,122.50
09/09/2023	SMK	Continue review of documents provided by Company, including email exchange with D. Choi re same	2.60	\$3,367.00
09/10/2023	SMK	Analyze and compile documents pertinent to director interviews	2.20	\$2,849.00
09/12/2023	SMK	Analyze documents in connection with preparation of interview outlines	1.20	\$1,554.00
09/13/2023	NM	Analyzed document production and public filings	2.00	\$1,750.00
09/13/2023	SMK	Email A. Kornfeld re follow-up question concerning Amyris document production	0.10	\$129.50
09/14/2023	MLT	Analyze documents re Givudan transaction	2.40	\$4,548.00
09/14/2023	MLT	Analyze D&O coverage	0.40	\$758.00
09/14/2023	SMK	Analyze Amyris press releases pertinent to investigation	0.30	\$388.50
09/14/2023	SMK	Analyze transaction documents pertinent to investigation	0.80	\$1,036.00
09/15/2023	MLT	Continue review of Givaudan transaction documents	1.40	\$2,653.00
09/15/2023	NM	Analysis of board and transaction documents	3.20	\$2,800.00
09/15/2023	RJS	Analyze Givaudan APA and license agreement	1.40	No Charge
09/15/2023	SMK	Further analysis of transaction documents as follow-up to call with M. Dorf	1.50	\$1,942.50
09/15/2023	SMK	Exchange emails with D. Choi and S. Tan re supplemental document production	0.20	\$259.00
09/16/2023	SMK	Analyze documents in connection with audit Committee interview preparation	1.60	\$2,072.00
09/17/2023	RJS	Analyze Givaudan APA and License Agreement	0.70	No Charge
09/18/2023	NM	Confer with R. Smith and S. Kidder re Givaudan transaction documents	0.10	\$87.50
09/18/2023	RJS	Analyze Givaudan APA and License Agreement	0.20	No Charge
09/18/2023	RJS	Confer with S. Kidder and N. Maoz re Givaudan transaction documents	0.10	No Charge

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Document Discovery and Document Review</u>				
09/18/2023	SMK	Analyze transaction documents in connection with investigation	1.50	\$1,942.50
09/18/2023	SMK	Confer with R. Smith and N. Maoz re Givaudan transaction documents	0.10	\$129.50
09/19/2023	NM	Review and analysis transaction specific public filings and press releases	1.60	\$1,400.00
09/19/2023	NM	Review documents and correspondence re Givaudan transaction negotiation	0.80	\$700.00
09/19/2023	RJS	Analyze emails and draft versions of documents related to the Givaudan APA and License Agreement	0.30	No Charge
09/19/2023	SMK	Analyze documents from M. Dorf	0.60	\$777.00
09/20/2023	SMK	Prepare supplemental document request for debtors as follow-up to Pollack interview	0.50	\$647.50
09/21/2023	NM	Analyze supplemental document production	0.80	\$700.00
09/21/2023	NM	Exchange correspondence with S. Tan re supplemental document requests	0.20	\$175.00
09/21/2023	SMK	Analyze supplemental document production from S. Tan	0.30	\$388.50
09/21/2023	SMK	Exchange emails with S. Tan and N. Maoz re supplemental document requests	0.20	\$259.00
09/25/2023	SMK	Analyze board-related documents in connection with investigation	3.20	\$4,144.00
09/25/2023	SMK	Exchange emails with D. Choi and S. Tan re supplemental document production	0.10	\$129.50
09/26/2023	MLT	Analyze key board and audit committee minutes and notes	1.60	\$3,032.00
09/26/2023	MLT	Analyze Audit Committee Charter	0.30	\$568.50
09/26/2023	NM	Confer with T. Frei and S. Kidder re additional diligence	0.20	\$175.00
09/26/2023	NM	Analysis of meeting minute notes and other board documents	1.00	\$875.00
09/26/2023	SMK	Further review of documents in preparation for Alvarez interview	0.60	\$777.00
09/26/2023	TF	Review board materials related to interested party transactions	0.20	\$220.00
09/27/2023	SMK	Analyze supplemental document production from Debtors	1.30	\$1,683.50
09/27/2023	TF	Review related parties transaction policy	2.20	\$2,420.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Document Discovery and Document Review</u>				
09/28/2023	MLT	Analyze key investigation documents	3.30	\$6,253.50
09/28/2023	NM	Analysis of documents and correspondence from document productions	3.80	\$3,325.00
09/28/2023	SMK	Extensive email exchange with D. Choi and S. Tan re supplemental document requests	0.40	\$518.00
09/28/2023	SMK	Analyze supplemental document production	2.50	\$3,237.50
09/28/2023	TF	Review audit Committee minutes related to interested party transactions	1.90	\$2,090.00
09/29/2023	DMS	Review email from S. Kidder re due diligence in Givaudan transaction (including review of email exchange between J. Melo and J. Doerr with backup)	0.40	\$758.00
09/29/2023	MLT	Analyze memo re Givaudan transaction analysis	0.10	\$189.50
09/29/2023	MLT	Analyze company materials re Givaudan transaction	1.20	\$2,274.00
09/29/2023	SMK	Detailed email to M. Tuchin and D. Stern re findings from review of supplemental documents	0.50	\$647.50
09/29/2023	SMK	Continue review of supplemental document productions	2.30	\$2,978.50
09/29/2023	TF	Complete review of audit Committee minutes related to interested party transactions	2.20	\$2,420.00
09/30/2023	DMS	Review N. Kelsey notes of February 22, 2022 audit committee meeting	0.40	\$758.00
09/30/2023	DMS	Review N. Kelsey notes of July 15, 2022 board meeting	0.50	\$947.50
09/30/2023	NM	Analysis re officer compensation awards; correspondence and summaries re same	3.40	\$2,975.00
09/30/2023	SMK	Analyze and respond to N. Maoz's email memo re documents concerning executive compensation	0.30	\$388.50
<u>Document Discovery and Document Review</u>				84.10 \$100,045.50
<u>Interviews and Depositions</u>				
09/05/2023	DMS	Modify agenda for call with K. Novotny	0.10	No Charge
09/06/2023	DMS	Exchange emails with F. Reiss re Lavvan litigation and K. Novotny interview	0.30	\$568.50
09/06/2023	DMS	Zoom call with K. Novotny re Givaudan, Apprinova, Ingredion, Lavvan	1.20	\$2,274.00
09/06/2023	DMS	Review and revise outline for Zoom meeting with D. Choi	0.20	\$379.00
09/06/2023	DMS	Review and revise memo re Zoom interview of K. Novotny	0.30	\$568.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Interviews and Depositions</u>				
09/06/2023	NM	Interview of K. Novotny	1.20	\$1,050.00
09/06/2023	NM	Prepare for interview of K. Novotny	0.40	\$350.00
09/06/2023	SMK	Call with D. Stern, T. Frei, N. Maoz and K. Novotny re pertinent transactions	1.20	\$1,554.00
09/06/2023	SMK	Draft outline for 9/7 call with D. Choi	0.30	\$388.50
09/06/2023	TF	Videoconference with K. Novotny, D. Stern, S. Kidder and N. Maoz re transactions pertinent to investigation	1.20	\$1,320.00
09/07/2023	DMS	Confer with M. Tuchin re witness interviews	0.20	No Charge
09/07/2023	DMS	Revise D. Choi interview outline	0.20	\$379.00
09/07/2023	DMS	Zoom interview with D. Choi concerning investigation of officers and directors	1.40	\$2,653.00
09/07/2023	DMS	Review email from D. Choi with information on key ex-employees and respond	0.20	\$379.00
09/07/2023	DMS	Internal conference with M. Tuchin, S. Kidder, T. Frei, and N. Maoz re coordination of investigation and interviews	0.50	\$947.50
09/07/2023	DMS	Review and revise (template) letter to J. Melo re deposition	0.30	\$568.50
09/07/2023	MLT	Analyze correspondence from F. Reiss and D. Stern re board interviews	0.10	No Charge
09/07/2023	MLT	Analyze draft correspondence to J. Melo re deposition; analyze correspondence from S. Kidder and F. Reiss re same	0.10	No Charge
09/07/2023	MLT	Telephone conference with D. Stern re witness interviews	0.20	No Charge
09/07/2023	MLT	Internal conference with D. Stern, S. Kidder, T. Frei, and N. Maoz organizing investigation and interviews	0.50	\$947.50
09/07/2023	NM	Interview of D. Choi	1.30	\$1,137.50
09/07/2023	NM	Internal conference with M. Tuchin, D. Stern, S. Kidder, T. Frei organizing investigation and interviews	0.50	\$437.50
09/07/2023	NM	Review and revise letter to Melo re deposition	0.10	\$87.50
09/07/2023	SMK	Call with D. Choi re investigation	1.40	\$1,813.00
09/07/2023	SMK	Teleconference with M. Tuchin, D. Stern, T. Frei and N. Maoz re interview strategy and issues	0.50	\$647.50
09/07/2023	SMK	Draft template letter to former D&Os re deposition request	0.40	\$518.00
09/07/2023	SMK	Exchange emails with F. Reiss re depositions and interviews	0.20	\$259.00

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Date	Init	Description	Hours	Amount
<u>Interviews and Depositions</u>				
09/07/2023	TF	Internal conference with D. Stern, M. Tuchin, S. Kidder and N. Maoz organizing investigation and interviews	0.50	\$550.00
09/08/2023	ATS	Exchange emails with S. Kidder re Rule 2004 motion	0.20	\$265.00
09/08/2023	ATS	Conference with S. Kidder re Rule 2004 motion	0.20	No Charge
09/08/2023	ATS	Review S. Kidder correspondence re deposition requests	0.20	\$265.00
09/08/2023	MLT	Analyze correspondence from S. Kidder and J. Klein re examinations under oath	0.10	No Charge
09/08/2023	NM	Review correspondence from J. Klein re interview	0.10	\$87.50
09/08/2023	NM	Analyze proposed interview list; correspondence to S. Kidder re same	0.20	\$175.00
09/08/2023	SMK	Finalize and send letters to former Ds&Os re deposition scheduling	0.40	\$518.00
09/08/2023	SMK	Draft list of interviewees and proposed schedule	0.50	\$647.50
09/08/2023	SMK	Prepare Rule 2004 motion re depositions of former Ds&Os	0.40	\$518.00
09/08/2023	SMK	Prepare deposition/interview outlines	1.30	\$1,683.50
09/09/2023	SMK	Prepare director interview outlines	2.20	\$2,849.00
09/10/2023	SMK	Prepare outline for director interviews	2.50	\$3,237.50
09/11/2023	ATS	Teleconference with S. Kidder re meet and confer requirement for scheduling deposition	0.10	No Charge
09/11/2023	ATS	Research in connection with Rule 2004 motion	1.30	\$1,722.50
09/11/2023	MLT	Analyze correspondence from N. Kelsey, S. Kidder, and D. Stern re scheduling of deposition	0.10	No Charge
09/11/2023	MLT	Analyze correspondence from S. Kidder and D. Choi re interviews of directors, officers, and employees	0.10	No Charge
09/11/2023	NM	Draft interview outline; analysis of documents re same	6.80	\$5,950.00
09/11/2023	SMK	Extensive email correspondence with directors, company in-house counsel, third-party counsel, and N. Maoz regarding scheduling of and topics for depositions	3.50	\$4,532.50
09/11/2023	SMK	Analyze and revise interviewee/deponent list	0.40	\$518.00
09/11/2023	SMK	Prepare for interviews/depositions, including drafting outline re same	3.90	\$5,050.50
09/12/2023	ATS	Exchange emails with S. Kidder re 2004 motion	0.20	\$265.00
09/12/2023	ATS	Exchange emails with J. O'Neill re 2004 motion	0.10	\$132.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Interviews and Depositions</u>				
09/12/2023	ATS	Review 2004 motion exemplars	0.90	\$1,192.50
09/12/2023	ATS	Review local rules and procedures re 2004 motions	0.50	\$662.50
09/12/2023	ATS	Prepare Rule 2004 motion	0.80	\$1,060.00
09/12/2023	DMS	Review emails with White & Case and witnesses re depositions	0.20	\$379.00
09/12/2023	DMS	Discuss attorney client issues and ways to deal with them in connection with depositions	0.40	\$758.00
09/12/2023	MLT	Analyze correspondence re M. Rytokoski, J. Klein, S. Hershey, F. Merola, S. Kidder, and D. Stern re depositions	0.10	\$189.50
09/12/2023	MLT	Analyze correspondence re common interest privilege from D. Stern and N. Maoz	0.10	\$189.50
09/12/2023	MLT	Analyze correspondence from A. O'Neill re investigation; exchange e-mail correspondence with D. Stern re same	0.10	\$189.50
09/12/2023	MLT	Analyze notice of examination of M. Rytokoski and 2004 subpoena	0.10	No Charge
09/12/2023	MLT	Analyze correspondence from S. Tan and S. Kidder re investigation	0.10	No Charge
09/12/2023	MLT	Analyze privilege issues	0.50	\$947.50
09/12/2023	NM	Draft notice of deposition and subpoena for M. Rytokoski; correspondence re same	0.70	\$612.50
09/12/2023	NM	Revise director interview outline	2.60	\$2,275.00
09/12/2023	NM	Draft deposition outline for M. Rytokoski	1.00	\$875.00
09/12/2023	NM	Research re privilege issues	0.50	\$437.50
09/12/2023	NM	Review and exchange correspondence re interview logistics	0.30	\$262.50
09/12/2023	SMK	Exchange emails with M. Rytokoski and J. Klein re Rytokoski deposition	0.30	\$388.50
09/12/2023	SMK	Analyze and revise notice of examination and subpoena re Rytokoski deposition	0.40	\$518.00
09/12/2023	SMK	Extensive email correspondence with current directors re: interviews	0.50	\$647.50
09/12/2023	SMK	Exchange emails with A. Simonds and J. O'Neill re 2004 motion in connection with former D&O depositions	0.20	No Charge
09/12/2023	SMK	Brief research re 2004 motions in connection with former D&O depositions	0.40	\$518.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Interviews and Depositions</u>				
09/12/2023	SMK	Draft interview outlines	3.10	\$4,014.50
09/12/2023	SMK	Exchange emails with J. Fisher of Goodwin Procter re director interviews	0.10	\$129.50
09/12/2023	TF	Review interview template	0.60	\$660.00
09/13/2023	ATS	Voice-mail and email to J. O'Neill re 2004 motion and schedule	0.20	\$265.00
09/13/2023	ATS	Prepare Rule 2004 motion	1.00	\$1,325.00
09/13/2023	ATS	Teleconference with J. O'Neill re 2004 motion and schedule	0.20	\$265.00
09/13/2023	ATS	Conference with S. Kidder re 2004 motion	0.30	No Charge
09/13/2023	DMS	Prepare outline of issues relating to depositions and privilege problems	0.30	\$568.50
09/13/2023	DMS	Review correspondence with N. Kelsey and edit response to her	0.30	\$568.50
09/13/2023	MLT	Analyze correspondence from witnesses, D. Stern, and S. Kidder re interviews	0.20	No Charge
09/13/2023	SMK	Call with J. Fisher of Goodwin Procter re Doerr interview	0.40	\$518.00
09/13/2023	SMK	Analyze issues re potential 2004 motion to compel former officer depositions	0.50	\$647.50
09/13/2023	SMK	Email correspondence with former officers re interviews/depositions	0.40	\$518.00
09/13/2023	SMK	Follow up emails and call to J. Melo re interview scheduling	0.20	\$259.00
09/13/2023	SMK	Call with D. Choi re director interview procedure	0.10	\$129.50
09/13/2023	SMK	Further email exchange with M. Rytokoski re interview logistics and schedule	0.20	\$259.00
09/13/2023	SMK	Assemble list of documents to provide to A. Dutra in advance of interview	0.40	\$518.00
09/13/2023	SMK	Prepare outline for interviews of Audit Committee members	0.80	\$1,036.00
09/13/2023	SMK	Prepare interview and deposition outlines, including compilation of potential exhibits re same	2.50	\$3,237.50
09/13/2023	SMK	Exchange emails with A. Simonds and J. O'Neill re 2004 motion to compel depositions	0.10	\$129.50
09/14/2023	ATS	Draft Rule 2004 motion, proposed order, certification, and notice	4.50	\$5,962.50

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Date	Init	Description	Hours	Amount
<u>Interviews and Depositions</u>				
09/14/2023	MLT	Analyze correspondence re interview scheduling from S. Kidder and witnesses	0.10	\$189.50
09/14/2023	NM	Draft D. Rytokoski interview outline	1.00	\$875.00
09/14/2023	SMK	Coordinate (via email) with directors and former officers re interviews and materials regarding same	0.50	\$647.50
09/14/2023	SMK	Draft email to J. Melo re investigation and interview	0.20	\$259.00
09/14/2023	SMK	Prepare for interviews, including drafting outlines and compiling exhibits re same	5.50	\$7,122.50
09/14/2023	SMK	Analyze revised draft 2004 motion to compel former officer depositions	0.40	\$518.00
09/15/2023	ATS	Draft motion to shorten time and related documents in connection with 2004 motion	2.10	\$2,782.50
09/15/2023	MLT	Analyze correspondence from witnesses and S. Kidder re interviews; exchange e-mail correspondence with D. Stern re same	0.10	\$189.50
09/15/2023	NM	Draft C. Johnson interview outline	0.40	\$350.00
09/15/2023	SMG	Analysis of memos re S. Fleming, D. Choi, K. Novotny, and Fenwick & West communications/interviews	0.80	\$880.00
09/15/2023	SMK	Exchange emails with former officer re interview	0.20	\$259.00
09/15/2023	SMK	Prepare outlines and exhibits re interviews of former officers and current employees	4.80	\$6,216.00
09/15/2023	SMK	Exchange emails with A. Simonds re 2004 motion	0.10	\$129.50
09/16/2023	NM	Draft agenda and compile documents; exchange correspondence re same	0.40	\$350.00
09/16/2023	SMK	Prepare outlines re interviews/depositions of audit Committee members	3.50	\$4,532.50
09/17/2023	DMS	Exchange emails with S. Kidder and M. Tuchin re Mike Rotokoski's deposition	0.30	\$568.50
09/17/2023	MLT	Exchange e-mail correspondence with S. Kidder and D. Stern re interview and deposition issues	0.10	\$189.50
09/17/2023	MLT	Analyze withdrawal of Notice of Examination of Mike Rytokoski; analyze correspondence from S. Kidder and J. O'Neill re same	0.10	No Charge
09/17/2023	SMK	Prepare notice of withdrawal of Rytokoski examination and email J. O'Neill re same	0.20	\$259.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Interviews and Depositions</u>				
09/17/2023	SMK	Exchange emails with M. Tuchin, D. Stern, and M. Rytokoski re upcoming interview	0.20	\$259.00
09/17/2023	SMK	Prepare outlines and documents for upcoming interviews	1.80	\$2,331.00
09/18/2023	ATS	Exchange emails with S. Kidder and J. O'Neill re 2004 motion	0.20	\$265.00
09/18/2023	MLT	Exchange e-mail correspondence with D. Stern and S. Kidder re scope of investigation	0.10	\$189.50
09/18/2023	MLT	Analyze correspondence re interviews (F. Merola, S. Kidder)	0.10	No Charge
09/18/2023	NM	Interview of F. Kung	2.00	\$1,750.00
09/18/2023	NM	Prepare for interview of F. Kung	0.40	\$350.00
09/18/2023	SMK	Interview F. Kung via Zoom	2.00	\$2,590.00
09/18/2023	SMK	Prepare for F. Kung interview	1.30	\$1,683.50
09/18/2023	SMK	Prepare for Rytokoski interview	0.90	\$1,165.50
09/18/2023	SMK	Prepare for audit Committee member interviews, including drafting outline re same	0.70	\$906.50
09/18/2023	SMK	Exchange emails with A. Simonds re 2004 motion	0.20	\$259.00
09/18/2023	SMK	Exchange emails with D. Stern, M. Tuchin re Rytokoski interview	0.10	\$129.50
09/18/2023	SMK	Email J. Fisher (Goodwin) re interviews	0.10	\$129.50
09/18/2023	SMK	Exchange emails with E. Dreyer re investigation and interview	0.10	\$129.50
09/18/2023	SMK	Email N. Kelsey re interview	0.10	\$129.50
09/19/2023	MLT	Exchange e-mail correspondence re Rytokoski deposition (S. Gorman, F. Merola, and N. Maoz)	0.20	\$379.00
09/19/2023	MLT	Analyze summary of interview of Frank Kung	0.20	\$379.00
09/19/2023	NM	Interview of M. Rytokoski	3.30	\$2,887.50
09/19/2023	NM	Prepare for interview of M. Rytokoski	0.70	\$612.50
09/19/2023	NM	Send correspondence re interviews and related topics and documents	0.30	\$262.50
09/19/2023	SMG	Analysis of memo to F. Reiss re F. Kung interview	0.20	\$220.00
09/19/2023	SMK	Interview M. Rytokoski (via Zoom)	3.30	\$4,273.50
09/19/2023	SMK	Call with M Dorf re investigation and interviews	0.50	\$647.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Interviews and Depositions</u>				
09/19/2023	SMK	Final preparation for Rytokoski interview	0.60	\$777.00
09/19/2023	SMK	Prepare outline and exhibits re Pollack and Johnson interviews	2.60	\$3,367.00
09/19/2023	SMK	Analyze and respond to F. Marelo email re depositions and investigation status	0.10	\$129.50
09/20/2023	MLT	Analyze memo to F. Reiss re interview of Mike Rytokoski	0.20	\$379.00
09/20/2023	MLT	Analyze correspondence re interviews from S. Kidder	0.10	No Charge
09/20/2023	NM	Revise C. Johnson interview outline	0.30	\$262.50
09/20/2023	NM	Prepare for interviews of N. Pollack and C. Johnson	0.50	\$437.50
09/20/2023	NM	Interview of N. Pollack	2.00	\$1,750.00
09/20/2023	NM	Interview of C. Johnson	1.00	\$875.00
09/20/2023	SMK	Interview N. Pollack	2.00	\$2,590.00
09/20/2023	SMK	Interview C. Johnson	1.00	\$1,295.00
09/20/2023	SMK	Prepare for Pollack and Johnson interviews	0.40	\$518.00
09/20/2023	SMK	Prepare for Dutra interview	0.90	\$1,165.50
09/20/2023	SMK	Exchange emails with D. Choi and Cahill Gordon re interview of J. McCann	0.20	\$259.00
09/20/2023	SMK	Exchange emails with S. Tan re interviews of current employees/officers	0.20	\$259.00
09/20/2023	SMK	Exchange emails with N. Maoz re additional interview topics	0.20	\$259.00
09/20/2023	SMK	Exchange emails with counsel for Doerr and Panchadsaram re interviews	0.20	\$259.00
09/21/2023	NM	Interview of A. Dutra	1.60	\$1,400.00
09/21/2023	NM	Prepare for interview of A. Dutra	0.50	\$437.50
09/21/2023	SMK	Interview (via Zoom) A. Dutra	1.60	\$2,072.00
09/21/2023	SMK	Exchange emails with E. Dreyer re interview	0.20	\$259.00
09/21/2023	SMK	Prepare for interviews re accounting-related topics	0.80	\$1,036.00
09/21/2023	SMK	Prepare for G. Duyk interview	1.40	\$1,813.00
09/22/2023	NM	Prepare for Duyk interview	0.50	\$437.50
09/22/2023	NM	Interview of G. Duyk	3.90	\$3,412.50
09/22/2023	SMK	Interview (via Zoom) G. Duyk	3.90	\$5,050.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Interviews and Depositions</u>				
09/22/2023	SMK	Exchange emails with S. Tan re Alvarez interview	0.10	\$129.50
09/22/2023	SMK	Prepare outline and exhibits for J. Washington interview	0.90	\$1,165.50
09/23/2023	MLT	Analyze memo summarizing interview of Julie Washington	0.30	\$568.50
09/23/2023	NM	Prepare for J. Washington interview	0.30	\$262.50
09/23/2023	NM	Interview of J. Washington	3.30	\$2,887.50
09/23/2023	SMK	Interview (via Zoom) with J. Washington	3.30	\$4,273.50
09/23/2023	SMK	Exchange emails with J. McCann counsel re interview	0.20	\$259.00
09/23/2023	SMK	Exchange emails with S. Mills re interview	0.10	\$129.50
09/24/2023	DMS	Review memo to F. Reiss re J. Washington interview memo	0.40	\$758.00
09/24/2023	DMS	Review memo to F. Reiss re G. Duyk interview memo	0.50	\$947.50
09/24/2023	DMS	Review memo to F. Reiss re C. Johnson interview memo	0.20	\$379.00
09/24/2023	DMS	Review memo to F. Reiss re N. Pollack interview memo	0.40	\$758.00
09/24/2023	DMS	Review memo to F. Reiss re M. Rytokoski interview memo	0.50	\$947.50
09/24/2023	DMS	Review memo to F. Reiss re F. Kung interview memo	0.40	\$758.00
09/24/2023	DMS	Draft memo to synthesize conclusions from initial interviews	0.50	\$947.50
09/24/2023	MLT	Exchange e-mail correspondence with D. Stern re analysis of interviews	0.10	\$189.50
09/24/2023	SMK	Exchange emails with N. Maoz re Alvarez interview outline	0.20	No Charge
09/25/2023	SMG	Analysis of memo re G. Duyk and J. Washington interviews	0.50	\$550.00
09/25/2023	SMK	Prepare outline and exhibits for Alvarez interview	2.30	\$2,978.50
09/25/2023	SMK	Prepare for Kieftenbeld interview	0.40	\$518.00
09/25/2023	SMK	Exchange emails with E. Dreyer re interview	0.10	\$129.50
09/26/2023	NM	Prepare for S. Mills interview	0.20	\$175.00
09/26/2023	NM	Interview of S. Mills	4.00	\$3,500.00
09/26/2023	NM	Prepare for C. Ofori interview	0.90	\$787.50
09/26/2023	SMK	Interview (via Zoom) with S. Mills	4.00	\$5,180.00
09/26/2023	SMK	Exchange emails with Cahill Gordon (J. McCann counsel) re interview	0.10	\$129.50
09/26/2023	SMK	Prepare outline and exhibits re interviews of Qi and Alvarez	2.20	\$2,849.00
09/26/2023	SMK	Analyze and revise draft outline re Ofori interview	0.30	\$388.50

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Date	Init	Description	Hours	Amount
<u>Interviews and Depositions</u>				
09/27/2023	MLT	Analyze memo re Steve Mills interview and prepare notes re same	0.40	\$758.00
09/27/2023	MLT	Analyze correspondence re interview from S. Kidder	0.10	No Charge
09/27/2023	NM	Interview of C. Ofori	1.50	\$1,312.50
09/27/2023	NM	Interview of E. Alvarez	3.90	\$3,412.50
09/27/2023	NM	Prepare for C. Ofori interview	0.30	\$262.50
09/27/2023	SMG	Review memo re S. Mills interview	0.30	\$330.00
09/27/2023	SMK	Interview (via Zoom) L. Qi	2.00	\$2,590.00
09/27/2023	SMK	Interview (via Zoom) E. Alvarez	3.90	\$5,050.50
09/27/2023	SMK	Prepare outline and exhibits re upcoming interviews	1.20	\$1,554.00
09/27/2023	SMK	Exchange emails with N. Maoz and Lavvan counsel re attendance at Kieftenbeld and Doerr depositions	0.20	\$259.00
09/27/2023	SMK	Exchange emails with H. Kieftenbeld counsel re interview	0.20	\$259.00
09/28/2023	MLT	Analyze interview summaries (Qi, Ofori, and Alvarez); and prepare notes re same	0.70	\$1,326.50
09/28/2023	MLT	Analyze correspondence re deposition scheduling from N. Kelsey and S. Kidder	0.10	No Charge
09/28/2023	NM	Videconference with L. Modugno re H. Kieftenbeld interview	0.20	No Charge
09/28/2023	SMK	Prepare outlines and exhibits for upcoming interviews	3.10	\$4,014.50
09/28/2023	SMK	Call with L. Modugno re Kieftenbeld interview	0.20	\$259.00
09/28/2023	SMK	Exchange emails with L. Modugno re Kieftenbeld interview	0.10	\$129.50
09/28/2023	SMK	Exchange emails with Lavvan counsel (R. Silberglied) and D. Grassgreen re access to DIP-related depositions	0.20	No Charge
09/29/2023	DMS	Review memo to F. Reiss re C. Ofori interview memo	0.40	\$758.00
09/29/2023	DMS	Review memo to F. Reiss re L. Qi interview memo	0.30	\$568.50
09/29/2023	DMS	Review memo to F. Reiss re E. Alvarez interview memo	0.50	\$947.50
09/29/2023	NM	Revise interview outlines	0.20	\$175.00
09/29/2023	NM	Attend deposition of H. Kieftenbeld (1/2 billed)	3.50	\$3,062.50
09/29/2023	NM	Attend deposition of H. Kieftenbeld (1/2 unbilled)	3.50	No Charge
09/29/2023	SMK	Draft interview outlines and compile exhibits, including re Dreyer interview	3.60	\$4,662.00

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<u>Interviews and Depositions</u>				
09/30/2023	DMS	Review memo to F. Reiss re S. Mills interview memo	0.40	\$758.00
<u>Interviews and Depositions</u>				
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
09/01/2023	DMS	Legal analysis of new cases on standard of liability for officers and directors	1.40	\$2,653.00
09/02/2023	DMS	Analysis of pleadings in Furniture Factory case (motions to dismiss) re standard of liability	2.30	\$4,358.50
09/02/2023	SMK	Exchange emails with D. Stern, T. Frei, and N. Maoz re legal analysis section of report, including review of case law re same	0.50	\$647.50
09/02/2023	TF	Analyze Furniture Factory opinion re standard of liability	1.50	\$1,650.00
09/03/2023	DMS	Analyze pleadings in Furniture Factory case (oppositions to motions to dismiss) re standard of liability	1.30	\$2,463.50
09/03/2023	DMS	Create template for Independent Director report	1.90	\$3,600.50
09/03/2023	TF	Analyze Furniture Factory motions to dismiss re standard of liability	1.70	\$1,870.00
09/04/2023	DMS	Analyze reply pleadings in Furniture Factory case and review opinion again re standard of liability	1.60	\$3,032.00
09/04/2023	DMS	Revise and circulate report template outline	1.90	\$3,600.50
09/04/2023	NM	Analysis of fiduciary duty case law	1.00	\$875.00
09/04/2023	SMK	Analyze D. Stern draft outline re investigative report	0.30	\$388.50
09/04/2023	SMK	Exchange emails with D. Stern and T. Frei re applicable legal standards	0.20	\$259.00
09/04/2023	TF	Review Furniture Factory oppositions to motions to dismiss and replies to motions to dismiss and compile Furniture Factory notes re standard of liability	3.50	\$3,850.00
09/05/2023	NM	Draft legal insert re duty of care	0.80	\$700.00
09/05/2023	TF	Draft legal insert re duty of care	1.50	\$1,650.00
09/06/2023	TF	Draft executive summary portion of fiduciary duties memo	2.00	\$2,200.00
09/06/2023	TF	Review Delaware case law re oversight liability	0.60	\$660.00
09/07/2023	MLT	Revise template for report	0.40	\$758.00
09/07/2023	SMK	Exchange emails with T. Frei and N. Maoz re legal research issues in connection with report	0.20	\$259.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
09/07/2023	TF	Continue drafting duty of care portion of memo legal insert, including business judgment rule section	3.20	\$3,520.00
09/08/2023	SMG	Research re indemnification issues	4.90	\$5,390.00
09/08/2023	SMK	Exchange emails with T. Frei, S. Gurvitz, and N. Maoz re legal research on officer/director liability issues	0.30	\$388.50
09/08/2023	TF	Draft business judgment rule and exculpatory provisions portions of memo legal insert	4.10	\$4,510.00
09/11/2023	SMG	Research re indemnification issues	4.80	\$5,280.00
09/11/2023	SMG	Analysis of indemnification agreements and bylaws	1.40	\$1,540.00
09/11/2023	SMK	Analysis re legal standards applicable to claims against officers	0.50	\$647.50
09/11/2023	TF	Draft duty of loyalty and oversight liability portions of memo legal insert	4.30	\$4,730.00
09/11/2023	TF	Revise memo legal insert	1.60	\$1,760.00
09/12/2023	NM	Review and revise memo from T. Frei re fiduciary duties	0.80	\$700.00
09/12/2023	SMG	Research re memo re indemnification issues	4.50	\$4,950.00
09/12/2023	SMG	Prepare memo re indemnification issues	2.80	\$3,080.00
09/12/2023	SMK	Analyze T. Frei legal memorandum on director duties and provide comments re same	0.90	\$1,165.50
09/12/2023	TF	Revise memo legal insert	0.70	\$770.00
09/13/2023	SMG	Research re indemnification issues	5.70	\$6,270.00
09/13/2023	SMG	Prepare memo re indemnification issues	2.50	\$2,750.00
09/13/2023	TF	Research for and drafting of entire fairness and enhanced scrutiny standards portions of legal insert for memo	5.50	\$6,050.00
09/13/2023	TF	Begin review of memorandum re indemnification	0.40	\$440.00
09/14/2023	SMG	Research re indemnification issues	4.50	\$4,950.00
09/14/2023	SMG	Prepare memo re indemnification issues	3.40	\$3,740.00
09/14/2023	SMG	Prepare initial draft of report	0.90	\$990.00
09/14/2023	SMK	Exchange emails with S. Gurvitz and T. Frei re legal standards applicable to directors and officers	0.20	\$259.00
09/14/2023	TF	Research re application of business judgment rule and oversight liability to officers	2.40	\$2,640.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
09/14/2023	TF	Update legal insert to address application of business judgment rule and oversight liability to officers	3.00	\$3,300.00
09/15/2023	SMG	Review draft memo re fiduciary duties (2 versions)	1.20	\$1,320.00
09/15/2023	SMG	Revise memo re indemnification issues	2.40	\$2,640.00
09/15/2023	SMG	Prepare initial draft of report	2.40	\$2,640.00
09/15/2023	SMG	Supplemental research re fiduciary duties sub-issues	2.90	\$3,190.00
09/15/2023	TF	Review draft of indemnification memo	1.60	\$1,760.00
09/15/2023	TF	Research re indemnification under DGCL	1.30	\$1,430.00
09/15/2023	TF	Finalize draft of memo legal insert	2.40	\$2,640.00
09/18/2023	NM	Confer with S. Gurvitz re legal research and report	0.20	\$175.00
09/18/2023	NM	Confer with S. Gurvitz re report organization and issues	0.20	\$175.00
09/18/2023	SMG	Confer with N. Maoz re report organization and issues	0.20	\$220.00
09/18/2023	SMG	Prepare memo re indemnification and advancement issues	4.40	\$4,840.00
09/18/2023	SMG	Additional research re indemnification and advancement issues	2.90	\$3,190.00
09/18/2023	SMK	Draft issues list re legal research in connection with report	0.50	\$647.50
09/19/2023	SMG	Finish drafting memo re indemnification and advancement issues	2.60	\$2,860.00
09/19/2023	SMG	Revise memo re fiduciary duties issues	2.90	\$3,190.00
09/19/2023	SMG	Review outline of topics for further research	0.20	\$220.00
09/19/2023	SMG	Prepare outline of factual issues for report	2.00	\$2,200.00
09/19/2023	SMK	Analyze S. Gurvitz memo re legal issues in connection with D&O liability	0.50	\$647.50
09/19/2023	TF	Review draft indemnification memo	0.30	\$330.00
09/20/2023	NM	Analyze memo from S. Gurvitz re indemnification issues; research re same	2.30	\$2,012.50
09/20/2023	SMG	Revise fiduciary duty memo	6.80	\$7,480.00
09/21/2023	NM	Analyze D. Stern email and attachment re Judge Horan decision pertinent to investigation	0.30	\$262.50
09/21/2023	NM	Revise legal issues list	0.20	\$175.00
09/21/2023	SMG	Additional research re fiduciary duties issues	2.60	\$2,860.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
09/21/2023	SMG	Prepare memo re fiduciary duties	4.80	\$5,280.00
09/21/2023	SMK	Legal research re standards applicable to potential claims against D&Os	1.60	\$2,072.00
09/21/2023	SMK	Analyze D. Stern email and attachment re Judge Horan decision pertinent to investigation	0.30	\$388.50
09/22/2023	DMS	Legal research re lists of issues involved in equitable subordination, recharacterization and equitable disallowance	0.70	\$1,326.50
09/22/2023	SMG	Initial research re duty of diligent review	2.30	\$2,530.00
09/22/2023	SMG	Initial research re duty to inform	1.60	\$1,760.00
09/22/2023	SMG	Prepare memo re fiduciary duties	1.50	\$1,650.00
09/24/2023	NM	Review correspondence from D. Stern, S. Kidder, and M. Tuchin re claim analysis	0.30	\$262.50
09/24/2023	SMK	Exchange emails with M. Tuchin and D. Stern re investigation report	0.30	\$388.50
09/25/2023	MLT	Analyze research results re director liability	0.90	\$1,705.50
09/25/2023	SMG	Review memo from D. Stern re governance issues and correspondence with D. Stern and S. Kidder related thereto	0.30	\$330.00
09/25/2023	SMG	Additional research re Caremark claims	4.50	\$4,950.00
09/25/2023	SMG	Initial research re delegation to Committees	2.60	\$2,860.00
09/25/2023	SMK	Exchange emails with M. Tuchin, D. Stern re issues to address in report	0.20	\$259.00
09/26/2023	DMS	Draft memo on research issues relating to audit committee vetting transactions and necessary follow up	0.40	\$758.00
09/26/2023	MLT	Confer with N. Maoz re analysis of director and officer conduct	0.30	No Charge
09/26/2023	NM	Confer with M. Tuchin re analysis of officer and director conduct	0.30	No Charge
09/26/2023	SMG	Review and revise revised draft of outline of research issues for report	0.20	No Charge
09/26/2023	SMG	Prepare memo re fiduciary duties	6.30	\$6,930.00
09/26/2023	SMG	Additional research re agency theory of liability	2.10	\$2,310.00
09/26/2023	SMG	Additional research re fraud theory of liability	1.80	\$1,980.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
09/26/2023	SMG	Review and respond to outline of additional research questions	0.30	\$330.00
09/26/2023	SMK	Update legal issues/research list re report	0.10	\$129.50
09/26/2023	SMK	Analyze and respond to D. Stern and M. Tuchin emails re legal issues in connection with report	0.20	\$259.00
09/26/2023	TF	Review revised draft of fiduciary duties memo	0.50	\$550.00
09/27/2023	MLT	Exchange e-mail correspondence with D. Stern re analysis of officer and director conduct	0.10	\$189.50
09/27/2023	SMG	Review declaration of S. Fleming in connection with preparation of background section of report	0.30	\$330.00
09/27/2023	SMG	Review declaration of H. Kieftenbeld in connection with preparation of background section of report	1.20	\$1,320.00
09/27/2023	SMG	Prepare outline re background section of report	1.20	\$1,320.00
09/27/2023	SMG	Review Audit Committee charter and research re function of audit committee	2.20	\$2,420.00
09/27/2023	SMG	Prepare fiduciary duty memo	1.60	\$1,760.00
09/28/2023	DMS	Meeting with M. Tuchin, S. Kidder, S. Gurvitz, T. Frei, and N. Maoz re report on investigation (including key legal issues)	0.90	\$1,705.50
09/28/2023	MLT	Analyze research results re duties of, and protection for, officers and directors	0.90	\$1,705.50
09/28/2023	MLT	Confer with D. Stern, S. Gurvitz, S. Kidder, T. Frei and N. Maoz re drafting of report (partial participation)	0.50	\$947.50
09/28/2023	NM	Conference with M. Tuchin, D. Stern, S. Gurvitz, S. Kidder, and T. Frei re drafting of report (partial attendance)	0.50	\$437.50
09/28/2023	SMG	Meeting with D. Stern, S. Kidder, N. Maoz, T. Frei, and M. Tuchin re report, including key legal issues	0.90	\$990.00
09/28/2023	SMG	Prepare fiduciary duty memo	2.30	\$2,530.00
09/28/2023	SMG	Additional research re good faith and bad faith standard	5.30	\$5,830.00
09/28/2023	SMK	Confer with M. Tuchin, D. Stern, T. Frei, S. Gurvitz, and N. Maoz re report on investigation, including legal issues	0.90	\$1,165.50
09/28/2023	SMK	Analyze case law re director and officer fiduciary duty standards	0.40	\$518.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
09/28/2023	TF	Meeting with D. Stern, M. Tuchin, S. Kidder, S. Gurvitz, and N. Maoz re report on investigation, including key legal issues	0.90	\$990.00
09/28/2023	TF	Attention to fiduciary duties standards memo	1.50	\$1,650.00
09/29/2023	DMS	Draft memo on issues re lender liability, equitable subordination and recharacterization	0.70	\$1,326.50
09/29/2023	MLT	Exchange e-mail correspondence with D. Stern re lenders' claims	0.30	\$568.50
09/29/2023	SMG	Prepare report background section	3.10	\$3,410.00
09/29/2023	SMG	Prepare outline report legal standard section	2.40	\$2,640.00
09/29/2023	SMG	Prepare report legal standard section	4.80	\$5,280.00
09/29/2023	SMK	Analyze and comment on S. Gurvitz draft memo re fiduciary duty standards and related issues	1.10	\$1,424.50
09/29/2023	TF	Email correspondence with S. Kidder and S. Gurvitz re independent director standard	0.50	No Charge
09/29/2023	TF	Review and revise draft fiduciary duties memo	0.90	\$990.00
09/30/2023	SMG	Additional research re fiduciary duties in particular fact patterns	3.80	\$4,180.00
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				204.80
				\$237,038.00
<u>Review of Pleadings Filed in Case</u>				
09/06/2023	DMS	Review Lavvan DIP objection	0.40	No Charge
09/06/2023	NM	Review Lavvan DIP objection; correspondence re same	0.30	No Charge
09/06/2023	TF	Review Lavvan DIP objection	0.30	No Charge
09/07/2023	DMS	Review docket and appearance by M. Rytokoski	0.20	No Charge
09/07/2023	SMK	Review pleadings re ad hoc reimbursement motion in advance of hearing	0.30	No Charge
09/13/2023	SMK	Analyze statemetns re DIP motion filed by official Committee and cross-holder group	0.30	No Charge
<u>Review of Pleadings Filed in Case</u>				1.80
				\$0.00
<u>Court Attendance</u>				
09/07/2023	SMK	Attend (via Zoom) hearing on ad hoc reimbursement motion	0.50	No Charge
09/14/2023	NM	Attend (virtually) hearing on DIP	2.70	No Charge

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Court Attendance</u>				
09/15/2023	NM	Attend status hearing on DIP	0.80	\$700.00
09/18/2023	NM	Attend 341(a) meeting	0.50	\$437.50
<u>Court Attendance</u>			4.50	\$1,137.50
<u>Fee/Employment Applications</u>				
09/01/2023	NM	Review as-filed supplemental declaration	0.10	No Charge
09/01/2023	SMK	Analyze email from J. O'Neill re supplemental declaration in support of KTBS employment application	0.10	\$129.50
09/06/2023	NM	Revise August pre-bill	1.00	No Charge
09/06/2023	SMK	Email J. O'Neill re response to committee's proposed revisions to KTBS employment order	0.10	\$129.50
09/07/2023	SMK	Exchange emails with J. O'Neill re certification of counsel re KTBS employment application	0.10	\$129.50
09/08/2023	NM	Exchange correspondence with J. O'Neill re COC	0.10	\$87.50
09/08/2023	SMK	Exchange emails with J. O'Neill re CoC for KTBS employment application	0.10	\$129.50
09/18/2023	SDP	Prepare first monthly fee application	2.70	\$1,606.50
09/20/2023	SMK	Analyze draft monthly fee statement and email N. Maoz re same	0.20	\$259.00
09/21/2023	NM	Draft monthly fee application	0.40	\$350.00
09/21/2023	SMK	Analyze and revise draft first monthly fee statement	0.50	\$647.50
09/26/2023	SDP	Prepare notice of first monthly fee application	0.20	\$119.00
09/26/2023	SDP	Exchange emails with P. Jefferies re notice of first monthly fee application	0.10	No Charge
09/26/2023	SMK	Review draft notice of monthly fee app	0.10	No Charge
<u>Fee/Employment Applications</u>			5.80	\$3,587.50
Professional Services Rendered			551.50	\$638,371.00
<u>Costs and Disbursements</u>				
<u>Online research</u>				
		Lexis - September 2023		\$5,733.99
		Westlaw - September 2023		\$2,590.43
		Pacer - September 2023		\$45.70
				\$8,370.12
<u>Delivery services/messengers</u>				
		Fed-Ex Delivery to M. Rytokoski		\$28.97

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Costs and Disbursements

Delivery services/messengers

Fed-Ex Delivery to N. Kelsey	\$23.41
Fed-Ex Delivery to J. Melo	\$23.41
	<hr/>
	\$75.79

Postage

Postage - September 2023	\$0.63
	<hr/>
	\$0.63

Total Costs and Disbursements	<hr/>	\$8,446.54
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Total fees and expenses incurred	\$646,817.54
Balance forward as of last invoice	\$199,533.80
Net balance forward	<hr/> \$199,533.80
Balance Now Due	<hr/> \$846,351.34

Timekeeper Summary

Name	Hours	Rate	Amount
Frei, Tanner	4.00	\$0	No Charge
Frei, Tanner	62.70	\$1,100.00	\$68,970.00
Gurvitz, Sasha M	0.20	\$0	No Charge
Gurvitz, Sasha M	129.00	\$1,100.00	\$141,900.00
Kidder, Samuel M	2.30	\$0	No Charge
Kidder, Samuel M	160.20	\$1,295.00	\$207,459.00
Maoz, Nir	8.60	\$0	No Charge
Maoz, Nir	103.60	\$875.00	\$90,650.00
Pearson, Shanda D.	0.10	\$0	No Charge
Pearson, Shanda D.	2.90	\$595.00	\$1,725.50
Simonds, Ariella T.	0.60	\$0	No Charge
Simonds, Ariella T.	12.40	\$1,325.00	\$16,430.00
Smith, Robert J.	2.70	\$0	No Charge
Stern, David M.	0.90	\$0	No Charge
Stern, David M.	33.40	\$1,895.00	\$63,293.00
Tuchin, Michael L.	2.60	\$0	No Charge
Tuchin, Michael L.	<hr/> 25.30	\$1,895.00	<hr/> \$47,943.50
	<hr/> 551.50		<hr/> \$638,371.00